Stockspot Pty Ltd
Level 17, 3/300 Barangaroo Avenue
Sydney, NSW, 2000
ABN 87 163 214 319

Investment Summary as at 30 June 2026

John Smith

Account ID: 123 456 789

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Monoova				$43.08	$43.08			0.08%
				$43.08	**$43.08**			**0.08%**
Listed Securities Market								
Vaneck Vectors MSCI International Sustainable Equity ETF (ESGI)	82	$35.49	$38.71	$2,910.18	$3,174.22	$264.04	9.07%	5.93%
BetaShares Global Sustainability Leaders ETF (ETHI)	87	$14.90	$17.30	$1,296.11	$1,505.10	$208.99	16.12%	2.81%
BetaShares Australian Sustainability Leaders ETF (FAIR)	313	$20.60	$19.17	$6,449.15	$6,000.21	($448.94)	(6.96%)	11.20%
Global X Physical Gold (GOLD)	47	$48.44	$53.05	$2,276.51	$2,493.35	$216.84	9.53%	4.66%
iShares Core Composite Bonds (IAF)	22	$102.88	$102.59	$2,263.25	$2,256.98	($6.27)	(0.28%)	4.21%
BetaShares Australian High Interest Cash ETF (AAA)	758	$50.11	$50.24	$37,986.43	$38,081.92	$95.49	0.25%	71.11%
				$53,181.63	**$53,511.78**	**$330.15**	**0.62%**	**99.92%**
				$53,224.71	**$53,554.86**	**$330.15**	**0.62%**	**100.00%**

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the Capital Gains Tax (CGT) relief. The tax cost base and any associated realised gain/(loss) can be viewed in the Realised Capital Gains Report. The sum of the cost price might not add due to rounding as the average cost price is rounded to two decimal places. The cash account balance showing in the 'Bank' section of this report does not include cash to be received or paid to settle investments made on 30 June. Refer to the Investment Transaction Report to see if investments have been bought or sold on 30 June.